G. R. S. 58]

Previous references.

192

File No. 144-25

Serial Nos. 1-3

Later references.

GENERAL AND REVENUE SECRETARIAT.

Total *Serial Nos.* 3

Part B for Jan 25

SUBJECT

Keeping of the Cash boxes of the Local Bodies at the treasuries, for Safe Custody

To
The Revenue Comm
" Secy to Govt
" Pres of Dt Bds
" Pres of Mcl Mysore
" Pres of Mcl Bangalore
" Comptroller
No. 4718-37 dt 5.1.25
States that a general order cannot be passed in the matter & that the cash boxes may be placed in the treasuries if room is available

AB17

28/1

Safe custody of the Cash Books of Local Bodies in the Treasuries.

[II-2]

Land Revenue Secretariat.

L.B. File No. 144 of 1924.

Serial No.

30 JUN 1924

From

The D.C. Bangalore -

No. 1117 dt 4/6/24.

Forwards T. letter no. C.L.52/24-14 dt 7/6/24 from the P.W.D. Road Samples, & recommends that General sanction may be accorded to the Cash books of Local Bodies & Municipalities in the Treasuries.

It is stated that the Comptroller has issued prohibitory orders in the matter. The financial Secretary may be consulted.

Subt for orders

11/6/24

11/6.

(Land Revenue)

(Secy with compts)

12/6.

This may be sent in the first instance to the Compt. for remarks

16/6

(Compts with compts)

NOTE—Contn. sheet.

G. R. S. III-2,

General and Revenue Secretariat.

L.B File No. 144 of 1923

Serial No. 4048 4·7·24

When the Amildar, Nelamangala intimated to this office that the cash box of the Nelamangala Municipality was permitted to be lodged in the Treasury his attention was drawn to Article 2 of Mysore Account Code Volume I and he was informed that sanction of Government should be obtained therefor and no prohibitory order was issued.

There is no objection to grant a general permission for the lodgment of the cash boxes belonging to Taluk Boards and Municipalities. As the administrative control of the treasuries is vested in the Revenue Commissioner that officer may also be consulted before issuing orders.

J. Adiga Rajaiah
Comptroller.

2.7

The Revenue Comm^r may be consulted as proposed by the Comptr. There will be inconvenience if the number of Cash chests to be kept in the treasury is increased. This for Consideration why the Municipality should not be required to make its own arrangement for safe custody of its Cash chest and risk of loss by crediting all receipts as far as possible on the same day & the credit of the banking a/c with the Treasury

NOTE—Contn. sheet.

G. R. S. III·2]

WD 2310—GPB—10,000—81-5-24

General and Revenue Secretariat.

File No. 144 of 1924.

Serial No.

570
17.7.24

15 The opinion of the Revenue Member may perhaps be communicated.

Land Revenue

16/7

16 1st Member

17/7

17 In Each Taluq Head Quarters there will be only one Municipality. A room can be found for depositing one cask there. The City Municipality can make their own arrangement, but it will much simplify matters if Town Municipal Councils make similar arrangements. Even in Cities, the arrangement is not unattended with risk. The City Municipality Bangalore case appears to present less difficulty in it. I think the proposal of the Chairman may be accepted and a Board note may be given.

Min
16/8

Please submit the draft.

18 Dewan

16/8

Shandilya
Thanks for the note. I agree with it. Please send the draft for Govt. in the Office Order. 4.30. 16/8

NOTE—Contn. sheet.

DEWAN'S OFFICE,
RECD. on 16. AUG. 24
Reg. No. 1233.

WD 2310—GPE—10,000—31-5-24

General and Revenue Secretariat

L.B File No. 164 of 1924.

Serial No.

2385
11.9.24

If the Madras Rural Account Code and the Madras Local Boards Manual do not furnish any information regarding the custody of cash chests of local bodies, the Govt Treasuries. If approved the required information will be called for after
The HMK.
10.9.24
passed by Mr First Member
L.L.Lee)
DD
10/S

(2nd member) Lee
25th
8d
25-9
11.9
DD

Draft please
DD
25/9

Two alternate drafts are [illegible] for
[illegible]
The
30.9.24
HMK

Fe 165/24

The Financial Secretary or the Comptroller's office may be enquired if any information is available in any of their offices
DD
30/9

(1st Member B.V.) HM
7-10-24

To Comptr with Comptr's forwarding the information req in the Dewan's order above (Para 20)
DD
30/10/24

COMPTROLLER 17 OCT 1924

NOTE—Conton. sheet.

G. R. S. III-2.

General and Revenue Secretariat.

File No. of 19

Serial No.

18926

29 Unofficial Note No.362/LAD dated 16th October 1924

According to Article 4 of Civil Account Code, Volume I, 8th Edition, only cash chests belonging to Government Departments are permitted to be lodged in Government treasuries in British India. The practice obtaining in Madras is given in para 185(5) of the Standing Orders of the Board of Revenue 1900 Edition.

17 OCT. 1924

Comptroller.

CV

30 L. Secy)

31 Submitted with reference to paras 17 and 20.

L. L. Secy)

32 Dewan)

33 Item entered for ... fund and ...

34 The Rs recommended ... completed

35 To personal ... Dewan under ...

First Member

36 Put up draft order in ... giving ... sanction

L. L. Secy)

DEWAN'S OFFICE, 21 OCT 1924 No. 2971

NOTE—Contn. sheet

General and Revenue Secretariat.

File No. 144 of 1923

Serial No.

38 Draft is read for appl.

4037
18.11.24

18.11.24 39 L. L. Secy)

49 (1st member)

17/11/24

17.11

20/12

22.12

3 ... L 4708-37 ... 571/25. ... Bengal ... districts, ... Treasuries ... Treasuries ... Powers ... Power ... vested ... Govt by ... Account Code ... be delegated ... case ... Treasuries ... Treasuries ... Districts ... who will exercise this power only when ... is available in the Treasury.

NOTE—Contn. Sheet

OFFICE OF THE PRESIDENT,
BANGALORE DISTRICT BOARD,
Bangalore... 23rd ... May ... 1924 192

No [illegible] Ex 2

FROM

B. ABDUR RAHMON ESQ, B.A.,
PRESIDENT, DISTRICT BOARD,
BANGALORE.

To

R. Nagaira, Esq., Bar-at-law.,
Secretary to Government, Local and Legislative
Departments, Bangalore.
Through the Deputy Commissioner, Bangalore.

SIR,

I have the honor to state that the President, Nelamangala Taluk Board reports that the cash box of the Taluk Board Office was being placed for safe custody at the Treasury from a very long time and that the Treasury Officer has requested the Taluk Board in his No.633 dated 7-4-1924 to take back the Cash Box as it cannot be placed at the Treasury as the Comptroller has given clear instructions in his memo No.LAB.1185 dated 25-3-1924 to the effect that the practice of keeping the Cash Box should be discontinued.

It will be very unsafe to keep the Cash Box in the Taluk Board Office.

I therefore request you that you will kindly move the Government to address the Comptroller to kindly allow the Cash Box of the Local bodies to be placed at the Treasuries for safe custody.

The connected papers are herewith submitted for kind perusal.

I have the honor to be,
Sir,
Your most obedient servant,

B.A. Rahmon
President, District Board,
Bangalore District.

DEPUTY COMMISSIONER'S OFFICE
MAY 26 1924
BANGALORE DIST.

Accts
1158 Emp

Recd 7.6.24

LB 144-23-1

192 -2

From

THE PRESIDENT,
BANGALORE DISTRICT BOARD.

To

The Secretary with the Govt
of mysore
Local & Legislative Department
Bangalore.

Dated

Despatched

Received

GENERAL & REVENUE SECRETARIAT. 4671 - 6. JUN. 1924 LOCAL SELF GOVT. BRANCH

General No C 1352 / 19.24
No.

Enclosure No. two

Requesting to address the Comptroller
to all the cash box of Local Bodies
37558 the Treasury for safe custody

6 JUN 1924

Forwarded with Compliments
General Sanction may
kindly be accorded
to keep the cash boxes of
Local Bodies for safe custody
in the treasuries

4/6/24
Dept Clerk
Examined
30/5/24

6108

Bb 144-232

Office of the Deputy Commissioner,
Bangalore District,
Bangalore, 4th July 1924.

From

L. Lakshmana Rao, Esq., B.A.,
Deputy Commissioner,
Bangalore District.

To

Thimmanna, Esq., Bar-at-law.,
Secretary to the Government of His Highness
the Maharaja of Mysore, Legislative Depts.,
Bangalore.

CENERAL & REVENUE SECRETARIAT.
L180
1 - 8. JUL. 1924
LOCAL SELF GOVT. BRANCH

Sir,

6671 I have the honor to state that the President, Bangalore Municipal Council, reports that as per Accountant's No. A.1130 dated 6th March 1924 the cash box of the Municipal Council which used to be kept in the Treasury for safe custody had to be taken back for want of Government sanction. In the interests of safety of the cash of the local bodies who discharge the duties entrusted to them by Government, I request that you will be so good as to obtain general sanction of Government to permit the Taluk Treasuries to keep for safe custody the cash boxes of all the Local bodies.

I have the honor to be,
Sir,
Your most obedient servant,

Deputy Commissioner,
Bangalore District.

From

The Deputy commissioner
Bangalore District.

To.

Secretary to Govt,
Local and Legislative Depts,
Bangalore

OC no 8 of 24/25.
Dated 7th July 24

Subject.

Request him to get the General sanction of Govt to permit Taluk treasuries to keep for safe custody the cash boxes of all the local bodies

Office of the Deputy Commissioner,

Bangalore District.

No....C

Dated Bangalore, 19th July 1924.

From

B. Venkoba Rao, Esq., B.A.,

Deputy Commissioner,

Bangalore District.

To

B. Nagappa, Esq., Bar-at-law.,

Secretary to the Government of His Highness

the Maharaja of Mysore, Local and Legislative Depts.,
Bangalore.

Sir,

6671/80 In continuation of this office letter No.C.8 of 1924-25 dated 3rd July 1924 in the matter of keeping the cash boxes of the Local Bodies in the treasuries, I have the honor to submit herewith for the information of Government a copy of letter No.24/L.A.D. dated 11th July 1924 from the Comptroller in Mysore stating that no action can be taken as the matter is pending with Government on a representation made by the President, District Board.

I have the honor to be,
Sir,
Your most obedient servant,

For Deputy Commissioner,
Bangalore District.

The main file (No 6671/80) on the subject was submitted to the Joint Member on 17.7.24. This may also be read in connection.

24
24.7.24

Joint Member) 28/7

1103
6.8.24

05153

From

The Deputy Commissioner,
Bangalore District,
Bangalore

To

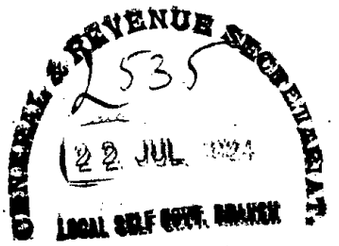
The Secretary,
to Local and Legislative
Department
Bangalore

No GL DC 8 of 24-25.
dated 21st July 24
Enclosure one

Subject

Re: Sanction of govt for keeping cash boxes with Safe custody of the Taluks,

At present, this office cannot take any action, as the matter is pending with government on a representation made by the President District Board.



Letter No.24 LAD dated Bangalore, 11th July 1924 from the Comptroller to the Government of Mysore, Bangalore, to the Deputy Commissioner, Bangalore District.

With reference to your Memo No.O.C.8 of 1924-25 dated 7th January 1924 forwarding a copy of your letter addressed to Government in the matter of keeping the cash boxes of the Local Bodies in the Treasuries and asking this office to issue instructions to the Treasury officers pending orders of Government, I have the honor to state that the matter is pending with Government on a representation made by the President, District Board, and no action can thus be taken by this office at present.

"C O P Y"

For Deputy Commissioner,
Bangalore District.

G.R..S VI G 34]

SUBJECT.....

.....

.....

Diary No. of letter replied to... 1902

Section LB

File No. 144-23

Serial No. 3

General and Revenue Secretariat

(L.S.G)

Proceedings of the Government of His Highness the Maharaja of Mysore.

, *the* 192

Date of issue 5/11/25

Signed by.....

Read— Letter No. C.1350/25 & dt 23rd May 1924 from the President District Board of Bangalore, stating that the Cash box of the Taluk Board of Hiriyur, Kalamangalam ward being placed for safe custody in the Treasury for a very long time and that the Treasury Officer has requested the Taluk Board to take back the Cash box, as it cannot be placed in the Treasury, & in accordance with instructions contained in the Comptroller's Memo No. L.A.D 1189 & 25th March 1924 to the effect that the practice of keeping the Cash box should be discontinued

May this be

i. Printed ? Yes

ii treated as a standing order ? Yes

iii published in the Gazette, English Part ? Yes

iv translated ?

v placed at the disposal of the press ?

vi published in the Gazette, Kannada Part ?

Order Thereon No.

28/11/25

15/11/25

and requesting that, as it will be very unsafe to keep the cash box on the Talaimannar Road Station, the Comptroller may be instructed to allow the cash box of the Local bodies to be placed at the treasuries for safe custody.

2 Letter No. 06 0/24-25 4th July 1924 from the Dy Comr, Mannar forwarding that the President, Nelumanakara Rural Council reports that, as per Comptroller's No. R. A. D 1189 of the 26th March 1924 the cash box of the Rural Council, which used to be kept in the treasury for safe custody, had to be taken back for want of cash numbers, and requesting that, in the interest of safety of the cash of the Local bodies, whereby the latter are subjected to, these Local Boards may be issued permits to the Talaimannar treasuries to keep for safe custody the cash box of the Local bodies. 3 M.O. Note § 15.7.24 from the Asst Comr in charge on the subject.

List of enclosures.

Copied by

Examined by

Letter No. A 4718-37 Enc 2 to D.C. Mannar

Put one not in favour of issuing any general orders in this matter as proposed by the Dy Comr.

WD 1883—GPB—1,000,00—21.12.21

G. R. S. G/33]

GENERAL AND REVENUE SECRETARIAT.

(Continuation sheet draft form.)

2. ... power ... direct that whenever there is sufficient space available in the ... strong room of the treasury, permission may be granted for keeping ... safe custody the cash boxes of the treasury ...

3. The powers of Government in this ... in Govt in this respect by the ... cle 2 of the Account Code will also be delegated in the case of cash boxes of Local Funds to ... Who with exercise this power ... Comrs of Divisions only ... when ... present ... Sub ... in the treasury.

17/11

15/11

Sd/ L. Seey

The Rev Comr in Mysore

To. The Rev Comr Bengalcore Divn (for himself and others)

- " the Comrs of Chas Inds & Presidents of Mysore & Coorg
- " ~~Rev Comr in Mysore~~ Revenue Officer in Mysore
- " Presidency & West Coast Districts
- " Mal Comr, Bangalore & the Residency Agency
- " ~~Province~~ the Comrs of Inds

for Communication to the Presidents of Rural Councils in their Divn.

15.11.20 Court Fuller

For inspn & Communn Cashier & Mlcks.

WP 2280—GPB—1,00,000—23-7-20

Government of His Highness the Maharaja of Mysore.

GENERAL AND REVENUE DEPARTMENTS.

G. O. No. L. 4718-37—L. B. 144-23-3, dated 5th January 1925.

Keeping of the cash boxes of the local bodies at the Treasuries for safe custody.

Passes orders *re* the ——.

READ—

Letter No. C. 1350—23-24, dated the 23rd May 1924, from the President, District Board of Bangalore, stating that the cash box of the Taluk Board Office, Nelamangala, was being placed for safe custody in the Treasury for a very long time and that the Treasury Officer has requested the Taluk Board to take back the cash box, as it cannot be placed in the Treasury in accordance with instructions contained in the Comptroller's Memo No. L. A. D. 1189, dated 25th March 1924, to the effect that the practice of keeping the cash box should be discontinued and requesting that, as it will be very unsafe to keep the cash box in the Taluk Board Office, the Comptroller may be instructed to allow the cash box of the local bodies to be placed at the Treasuries for safe custody.

Letter No. O. C. 8—24-25, dated 4—7th July 1924, from the Deputy Commissioner, Bangalore District, stating that the President, Nelamangala Municipal Council, reports that as per Comptroller's No. L. A. D. 1189, dated the 25th March 1924, the cash box of the Municipal Council, which used to be kept in the Treasury for safe custody had to be taken back for want of Government sanction and requesting that in the interest of safety of the cash of the local bodies who discharge the duties entrusted to them by Government, general sanction may be issued permitting the Taluk Treasuries to keep for safe custody the cash box of all local bodies.

3. Unofficial Note dated 15th July 1924, from the Revenue Commissioner in Mysore on the subject.

ORDER No. L. 4718-37—L. B. 144-23-3, DATED 5TH JANUARY 1925.

Government are not in favour of passing any general orders in the matter as proposed by the Deputy Commissioner.

2. They are, however, pleased to direct that, whenever there is sufficient space available in the strong rooms of the treasuries, permission should be granted for keeping for safe custody the cash boxes of the local bodies.

3. The power of sanction vested in Government in this respect by Article 2 of the Account Code will be delegated in the case of cash boxes of local bodies to the Deputy Commissioners of Districts, who will exercise this power only when room is available in the Treasury.

B. NAGAPPA,
Secretary to Government,
Local and Legislative Departments.

To—The Revenue Commissioner in Mysore.
The Deputy Commissioner, Bangalore District, returning enclosures. } For information and communication to Municipal Councils.
The Deputy Commissioners of other Districts. }
The Presidents of District Boards.
The President, City Municipal Council, Mysore.
The Municipal Commissioner, City Municipal Council, Bangalore, through the President, City Municipal Council, Bangalore.
The Comptroller to Government.

Exd.—P. S. R. N.

WD 1371—GPB—455—15-1-25.